

Exhibit K

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7 IN THE SUPERIOR COURT OF THE STATE OF WASHINGTON
8 IN AND FOR THE COUNTY OF KING
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10 FIRST FED BANK, a Washington state bank
11 corporation,

12 Petitioner,

13 v.

14 IDEAL PROPERTY INVESTMENTS, LLC, a
15 Washington limited liability company,

Respondent.

Case No. 24-2-08418-5 SEA

AMENDED SCHEDULE OF
PROPERTY AND LIABILITIES

16 Pursuant to RCW 7.60.090, TurningPointe, LLC d/b/a Turning Point Strategic Advisors
17 (“**Receiver**”) submits the following schedules to amend the Schedule of Property and Liabilities
18 filed on August 5, 2024 as Docket #192.

19 1. Schedule A—Creditor List, attached hereto, to the best of Receiver’s knowledge, lists
20 all known creditors, wages and employee benefits, consumer deposits, taxes owed, owners and
21 shareholders, and applicable regulatory agencies.

22 2. Schedule B—List of Property, attached hereto, to the best of Receiver’s knowledge,
23 describes, locates, and estimates the value of all exempt and nonexempt real property, fixtures, cash
24 and bank accounts, inventory, accounts receivable, equipment, prepaid expenses, and other property.

25 3. These schedules are submitted based on information and documents currently
26 available to Receiver. Receiver is still attempting to obtain complete information from Debtor and

AMENDED SCHEDULE OF PROPERTY AND LIABILITIES - 1

Snell & Wilmer
600 University Street, Suite 310
Seattle, Washington 98101
206.741.1420

1 other parties regarding the estate's assets and liabilities. Receiver has not fully investigated the
2 validity or accuracy of creditors' claims. As such, these schedules are subject to update following
3 discovery of additional information and further analysis. Receiver reserves all rights to object to any
4 claim based on facts and circumstances learned through discovery.

5 I declare under penalty of perjury under the laws of the State of Washington that the
6 foregoing is true, correct, and complete to the best of my knowledge.

7 DATED this 5th day of August, 2024, in Seattle, Washington.

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9 /s/ Eric Camm
10 ERIC CAMM
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SCHEDULE A

I. Creditors having security interests or liens:				
Name	Address	Amount	Disputed?	Collateral
SS Holdings, LLC	4601 Chennault Beach Rd., Suite 200, Mukilteo, WA 98275	\$3,147,802.00	Determination pending	Arlington 152nd RV Lot; Arlington 188th Street Lot; and Ector County, TX property
Lance Mueller & Associates/Architects	140 Lakeside Ave., Suite 310, Seattle, WA 98122	\$113,902.72	Determination pending	14805, 14821, 14919 & 14925 Smokey Point Blvd., Marysville, WA 98271
Tyee Beach Water Association, Inc.	c/o Carolyn Strong, 3067 Shoreline Dr., Camano Island, WA 98282	\$600.00	Determination pending	3200 Shoreline Dr, Camano, WA
Everett I LLC	c/o Schweet Linde & Rosenblum, PLLC, 575 S. Michigan St., Seattle, WA 98108	\$1,024,402.48	Determination pending	Snohomish County tax parcel #s 006234-000-009-00; 310533-002-041-00; 006234-000-008-00; 310533-002-00; 310533-002-016-00
NBC Mergeco, Inc.	c/o Schweet Linde & Rosenblum, PLLC, 575 S. Michigan St., Seattle, WA 98108	\$1,122,855.71	Determination pending	27423 40th Ave., Stanwood, WA 98292
NBC Mergeco, Inc.	c/o Schweet Linde & Rosenblum, PLLC, 575 S. Michigan St., Seattle, WA 98108	\$1,124,962.89	Determination pending	14805 NE 35th Ave., 1419 & 148121 Smokey Point Blvd., Marysville, WA 98271
NBC Mergeco, Inc.	c/o Schweet Linde & Rosenblum, PLLC, 575 S. Michigan St., Seattle, WA 98108	\$624,932.58	Determination pending	3200 Shoreline Dr., Camano Island, WA 98282
Land Technologies, Inc.	18820 3rd Ave NE, Arlington, WA 98223	\$18,881.25	Determination pending	Snohomish County tax parcel #s 310533-002-015-00; 310533-002-023-00; 310533-002-024-00; 310533-002-025-00; 31053-003-006-00; 31053-002-022-00
First Fed Bank	c/o Lane Powell PC, 1420 Fifth Ave., Suite 4200, Seattle, WA 98101 Attn: Gregory R. Fox	\$24,148,034.80	Determination pending	12 Emery Road, Oroville, WA 530 Opper St, Escondido, CA 653 E 20th St., Yuma, AZ 700 S Arizona Blvd, Coolidge, AZ 877 Orange Ave, Tallahassee, FL 1930 N 22nd Ave., Phoenix, AZ 2709 Electronic Ln, Dallas, TX 3200 Shoreline Dr, Camano, WA 3811 188th St NE, Arlington, WA 4237 E Magnolia St., Phoenix, AZ 7925 W Arby Ave, Las Vegas, NV 8460 Thomas Ave., Bridgeview, IL 11410 Beverly Park Rd, Everett, WA 14925 35th Ave NE, Marysville, WA 19355 SW Teton Ave., Tualatin, OR 27423 40th Ave NW, Stanwood, WA 27602 40th Ave NW, Stanwood, WA
Cadence Bank	Attn: Billy J. Babineaux, Jr., 315 Settlers Trace Blvd., Lafayette, LA 70508	\$1,123,400.91	Determination pending	653 E 20th St, Yuma, AZ
Cadence Bank	Attn: Billy J. Babineaux, Jr., 315 Settlers Trace Blvd., Lafayette, LA 70508	\$1,102,181.99	Determination pending	1924 North Ave W, Missoula, MT
Cadence Bank	Attn: Billy J. Babineaux, Jr., 315 Settlers Trace Blvd., Lafayette, LA 70508	\$1,400,202.63	Determination pending	586 W 9320 S, Salt Lake City, UT
Cadence Bank	Attn: Billy J. Babineaux, Jr., 315 Settlers Trace Blvd., Lafayette, LA 70508	\$3,379,541.94	Determination pending	2k709 Electronic Ln, Dallas, tX
Water for Commerce Fund Management, LLC	c/o K. Terrell Hutchins, Ottergourg, P.C., 230 Park Ave., New York, NY 10169		Determination pending	UCC-1 financing statement
We Do Dirt LLC	PO Box 65, North Lakewood, WA 98259	\$99,403.23	Determination pending	Snohomish County tax parcel #s 20310300176; 31053300201500; 31053000202300; 31053300202400; 31053300202500; 31053300300600; 3105330020220
Pitney Bowes Inc.	27 Waterview Dr., 3rd Floor, Shelton, CT 06484	\$1,750.68	Determination pending	personal property / postage meter
First Security Bank of Nevada	Attn: Carolyn Crockett, 9130 W Russell Rd., Suite 100, Las Vegas, NV 89148	\$7,828,109.70	Determination pending	729 W Arby Ave, Las Vegas, NV 4237 E Magnolia St, Phoenix, AZ 1930 N 2nd Ave., Phoenix, AZ
Thomas Brent Bowen & G1 Ventures, LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$443,085.00	Determination pending	33 WaterStation units located in MI, MS, NC
Carol & Forrest Bryant & Jam Capital II, LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$2,750,000.00	Determination pending	141 WaterStation units located in CT, FL, IL, IN, KY, LA, MA, MD, MI
Chris & Stephanie Tiechmiller and Teichmiller Freedom Holdings, LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$315,010.00	Determination pending	34 WaterStation units located in NC, NE, NJ, NJ
Dennis Demirjian & DDWSTECH LLC	Colin Hunter Bradley Bernstein Sands LLP	\$5,364,430.00	Determination pending	579 WaterStation units located in AL, FL, LA, MI, MO, MS, NC, ND, NE, NM, NV, NY, OH, OK, PA, SC, TN, TX, UT, VA, WI, WV, GA, VA,
Jonathan & Leslie Echols & Lucky Water LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$327,000.00	Determination pending	35 WaterStation units
Henry Ernst & IIWST LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$657,270.00	Determination pending	71 WaterStation units located in FL, MS, NC, NM, NV, NY, SC
Raymond & Jane Jone & Water Stations, LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$1,417,545.00	Determination pending	153 WaterStation units located in TX, CA, AL, CO, FL, GA, MA, MD
Jung Lee & Jung J Lee Waterstation LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$1,482,400.00	Determination pending	155 WaterStation units located in AL, AR, CO, FL, GA, IL, IN, KY, LA, MA, MN, MS
Traci & Brendan McCormick & Richland Real Estate, LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$288,000.00	Determination pending	34 WaterStation units
Chance & Carrie McLemore & Hydration for Health, LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$757,450.00	Determination pending	78 WaterStation units located in AL, AR, CA, FL, IL, IN, MI
Dat Nguyen & Anh Trinh & DN2LA, Inc.	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$315,010.00	Determination pending	34 WaterStation units located in San Antonio, TX
Duan & Linda Okamoto & Oaks Waterstation Tech, LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$926,500.00	Determination pending	100 WaterStation units located in TX, UT, VA, WI, WV
James & Rayne Osborn & 2540 Properties LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$305,745.00	Determination pending	33 WaterStation units located in CA, AZ, TN, NM, NV, TN
Scott Runnels & Runnels Ortho Practice & Les Enterprises LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$1,437,599.91	Determination pending	106 WaterStation units located in CO, FL, GA, IL, IN, KY, LA, NJ
Paul & Anna Lee Talosig & Biyaya, LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$1,009,885.00	Determination pending	109 WaterStation units located in CO, NM, AZ, CA, WA, OR, NY, OH, PA, RI, TN

Gary & Heidi Young & Aqualux TX, LLC	Colin Hunter Bradley Bernstein Sands LLP 1425 SW 20th Ave., Suite 201 Portland, OR 97201	\$1,090,000.00	Determination pending	118 WaterStation units located in AL, AR, CO, FL, GA, IL, TX, IA
Spruce Waters Investments	8102 Lowbank Dr Naples, FL 34109	\$1,002,461.00	Determination pending	117 WaterStation units located in TN, VA, CA, AZ, NV, TX, GA, TN
May Auerbach (sole Prop.)	20425 Via Cristal Yorba Linda, CA 92886	\$416,000.00	Determination pending	34 WaterStation units located in GA, IA, LA
Be of Service LLC	2601 Westheimer Rd #C502 Houston, TX 77098	\$452,000.00	Determination pending	51 WaterStation units located in SC, TN, TX, VA
Ever Upward Inc	21 W Taylor Run Pkwy Alexandria, VA 22314	\$286,910.00	Determination pending	33 WaterStation units
Granite Street Ventures, LLC	2468 Santa Barbara Ln Franklin, TN 37069	\$3,154,417.00	Determination pending	355 WaterStation units located in TX, TN, FL
WV Water Tech LLC	460 Deerfield Village Dr Shepherdstown, WV 25443	\$1,005,000.00	Determination pending	118 WaterStation units
Silver Oak H2O, LLC	705 Silver Oak Dr Glenwood Springs, CO 81601	\$297,500.00	Determination pending	35 WaterStation units
Jeffrey Brooke	5807 Title Row Drive Bradenton, FL 34210	\$255,000.00	Determination pending	undefined
Brown Family Enterprises LLC	PO Box 145 Salem, OR 97308	\$425,000.00	Determination pending	50 WaterStation units located in TX, VA, CA
SDB H2O, LLC	6276 Talon Preserve Dr Nokomis, FL 34275	\$1,812,369.00	Determination pending	200 WaterStation units - zip codes 48480 and 33903
WST, LLC	6276 Talon Preserve Dr Nokomis, FL 34275	\$1,979,581.00	Determination pending	200 WaterStation units - zip codes 48439 and 75061
BLC Water Company LLC	1130 W Clifton Ave	\$1,013,154.00	Determination pending	118 WaterStation units
C&C Investment Holdings, LLC	4200 Berry D Sims Wynd Raleigh, NC 27612	\$856,213.00	Determination pending	100 WaterStation units located in San Antonio, TX
Ronald Cole (Sole Prop.) / COLEWSTECHLLC	2960 lewallen place Decatur, IL 62521	\$2,453,150.00	Determination pending	280 WaterStation units M 700 BVA
RCWSTECH1157LLC	2960 lewallen place Decatur, IL 62521	\$2,006,250.00	Determination pending	516 WaterStation units M 700 BV
COLEWSTECHLLC	2960 lewallen place	\$19,436.00	Determination pending	280 WaterStation units
Cyborg Holdings / Summit Ventures 2	5940 E Adobe Dr	\$600,000.00	Determination pending	3 Ice Water vending machines
Big Boy Tools LLC	12625 Hideout Drive	\$3,038,358.00	Determination pending	200 WaterStation units M 700 BVA
Adventure Dune Right LLC	3395 s la Mesa rd	\$431,793.00	Determination pending	50 WaterStation units
BDWSTECHB594	7356 Lester St	\$1,679,764.00	Determination pending	188 WaterStation units - zip code 22079
JLE Enterprises LLC	7387 Union Court	\$427,000.00	Determination pending	50 WaterStation units located in CA, FL, GA
Flatlands Equipment LLC	4306 W Shoreline St	\$1,020,000.00	Determination pending	120 WaterStation units located in FL, MS, NC, NM, NV, OH, SC, TX
JBF Consulting Services LLC	1730 S Germantown Rd	\$433,694.00	Determination pending	50 WaterStation units
Abby Wyatt Group, Inc	214 Mountain Crest Dr	\$572,327.00	Determination pending	66 WaterStation units M 700 BVA
Royal Reservoirs	6516 Hackberry Trl	\$458,500.00	Determination pending	51 WaterStation units located in AL, FL, LA, WI
A&R Water Supply	4 Peace St	\$3,275,245.00	Determination pending	346 WaterStation units
Redwaters LLC	24352 Woodhall Ct Naperville, IL 60564	\$1,399,000.00	Determination pending	50 WaterStation units
Helmut Giewat	218 Sullivan Point Dandridge, TN 37725	\$195,500.00	Determination pending	23 WaterStation units
210 SA Holdings LLC	825 North Saint Marys Suite 101 San Antonio, TX 78205	\$504,812.00	Determination pending	50 WaterStation units M 700 BVA
ASH Vending, LLC	10550 Morningdew Ct Highlands Ranch, CO 80126	\$850,000.00	Determination pending	100 WaterStation units located in NV, CA, TX, AZ
Roman Jarosiewicz	11013 Prairieview Trl N Lake Elmo, MN 55042	\$427,000.00	Determination pending	50 WaterStation units M 700 BVA
Etania LLC	9363 E Atlantic Pl Denver, CO 80231	\$459,000.00	Determination pending	18 WaterStation units
Culminate Water Technology LLC	23015 Caterham Dr Ashburn, VA 20148	\$426,941.00	Determination pending	50 WaterStation units located in AZ & CA
Prasiti Water Investments, LLC	3001 S. Hardin Blvd Suite 110 #102 McKinney, TX 75070	\$2,807,461.00	Determination pending	305 WaterStation units
CHAURISHI RETAIL ENTERPRISES LLC	17775 NW Santiam Ct Portland, OR 97229	\$429,659.00	Determination pending	50 WaterStation units located in TX, NV, FL
Kdawg Crypto LLC	14 Clinton St Milford, CT 06460	\$425,000.00	Determination pending	53 WaterStation units located in AL & AR
Pacific Water Technology, LLC	2305 43rd Street SE Puyallup, WA 98374	\$3,247,171.00	Determination pending	252 WaterStation units
IMLSunshine, LLC	334 Dole Drive Lawrence, KS 66049	\$425,198.00	Determination pending	52 WaterStation units located in CA, NM, TX, FL, CO
Starter Holdings, LLC	2333 W Straight Arrow Ln. Phoenix, AZ 80585	\$431,825.00	Determination pending	50 WaterStation Units
Kmandy Investments L.L.C	6509 SanJudas st McKinney, TX 75070	\$650,450.00	Determination pending	75 WaterStation units
Half Full Vending LLC	1413 Chesterton Dr Dallas, TX 75080	\$407,500.00	Determination pending	45 WaterStation units
Progressive Partners LLC	Lowe Street Chantilly VA 20151	\$425,000.00	Determination pending	50 WaterStation units located in GA, IA, IN
Coco Aqua LLC	139 Silent Manor Dr Sugarland, TX 77498	\$430,312.00	Determination pending	50 WaterStation units
Q & V LLC, WaterStation Technology Of Rockville	4905 Macon Rd Rockville, MD 20852	\$517,750.00	Determination pending	57 WaterStation units located in CA & NV
Oed Properties LLC	66 S Piney Plains Circle The Woodlands, TX 77382	\$425,000.00	Determination pending	50 WaterStation units M 700 BVA
Oaks Waterstation Tech LLC	3617 241st Avenue SE Sammamish, WA 98029	\$891,078.00	Determination pending	100 WaterStation units M 700 BVA
FACTS PROPERTY SERVICES	7227 E. Baseline Rd., STE 104 Mesa, AZ 85209	\$425,000.00	Determination pending	50 WaterStation units M 700 BVA
Sun A WY LLC	1613 NW 42nd Pl Cape Coral, FL 33993	\$1,004,500.00	Determination pending	118 WaterStation units located in AZ, CA, FL
Rumson Wellness LLC	508 West 24th St, Apt 6N New York, NY 10011	\$1,093,000.00	Determination pending	120 WaterStation units WST 700
GrayFin Ventures LLC	2609 Round Table Blvd. Lewisville, TX 75056	\$900,000.00	Determination pending	100 WaterStation units M 700 BVA
Drifless Water Ventures	15403 Budd Road Dubuque, IA 52002	\$1,004,500.00	Determination pending	117 WaterStation units WST 700
LivingWater Station LLC	799 Harbor Vista Drive Columbia, SC 29229	\$425,000.00	Determination pending	50 WaterStation units located in TN
Indiana Water Technology, LLC	6404 Myrtle Lane Indianapolis, IN 46220	\$3,403,296.00	Determination pending	236 WaterStation units M 700 BVA
V2S2 LLC	5745 W Sumac Ave Littleton, CO 80123	\$854,500.00	Determination pending	100 WaterStation units M 700 BVA
Arravend LLC	3509 Nodding Pine Ct Fairfax, VA 22033	\$6,363,280.00	Determination pending	375 WaterStation units M 700 BVA
Siripi WST LLC	13919 Hughes Ln Dallas, TX 75240	\$3,410,500.00	Determination pending	401 WaterStation units M 700 BVA
WST Utah LLC	Attn: WST Utah LLC 568 W. Threshing Way Kayville, UT 84037	\$425,100.00	Determination pending	52 WaterStation units located in VA & WI
Rose Trail Ventures LLC	4216 Central Lane Memphis, TN 38117	\$2,584,221.00	Determination pending	294 WaterStation units located in MI, MS, MT, NC, FL, NE, NM
Rose Trail Ventures 2 LLC	4216 Central Lane Memphis, TN 38117	\$2,584,221.00	Determination pending	294 WaterStation units located in MI, MS, MT, NC, FL, NE, NM
Nira Enterprises LLC	3301 Spring Mountain Dr Plano, TX 75025	\$869,644.00	Determination pending	100 WaterStation units

SCHEDULE A

NS SQ ECO WATERS LLC	1153 Flanders CT Aurora, IL 60502	\$431,941.00	Determination pending	50 WaterStation unites located in NV, AZ, TX
Chuglt LLC	2111 Riverview Dr. Dandridge, TN 37725	\$3,638,308.00	Determination pending	403 WaterStation units and 1 ice machine
MAJI 8377 LLC	8377 Old Plank Rd Grand Blanc, MI 48439	\$1,501,945.00	Determination pending	173 WaterStation units located in TX, FL, NM, CA, SC, OH, NV, NM, MS
Great Oak Water, Limited Liability Company	2114 Estes Park Dr Allen, TX 75013	\$387,146.00	Determination pending	33 WaterStation units M 700 BVA
Horeb Water Solutions, LLC	6671 Santa Barbara Road Ste E Elkridge, MD 12075	\$386,325.00	Determination pending	45 WaterStation units
JK Seven LLC	3045 Wheaton Road San Antonio, TX 78234	\$305,500.00	Determination pending	33 WaterStation units M 700 BVA
Aiden Waterworks	17825 Parkshore Northville, MI 48168	\$595,000.00	Determination pending	70 WaterStation units
Ryan Richard / RL Futures LLC	77 Peachtree Memorial Drive NW #3	\$425,000.00	Determination pending	50 WaterStation units
Aqualux Water LLC	705 Potomac Pl Southlake, TX 76092	\$1,049,325.00	Determination pending	118 WaterStation units M 700 BVA
Serbank, SB	3201 Orchard Rd., Oswego, IL 60543	\$150,356.72	Determination pending	4407 Sun Vista Ln, San Antonio, TX
State of WA, Dept. of Ecology	300 Desmon Dr SE, Lacey, WA 98503	\$1,720.00	Determination pending	3500 - 3698 150th Pl NE, Marysville, WA
2. Wages, salaries, commissions, or contributions to an employee benefit plan owed:				
Name	Address	Amount	Disputed?	
3. Consumer deposits owed:				
Name	Address	Amount	Disputed?	
4. Taxes owed:				
Name	Address	Amount	Disputed?	
Oroville-Tonasket Irrigation District	PO Box 1729, Oroville, WA 98844	\$1,133.30	Determination pending	
Island County Treasurer	PO Box 699, Coupeville, WA 98239	\$21,775.45	Determination pending	
Dallas County	c/o John K. Turner, Linebarger Goggan Blair & Sampson, LLP, 2777 N. Stemmons Frwy, Suite 1000, Dallas, TX 75207	\$268,183.41	Determination pending	
Washington County Tax Collector	155 N 1st Ave., Suite 130, MS-8, Hillsboro, OR 97124	\$20,877.57	Determination pending	
Bexar County	Tax Assessor Collector, 233 N Pecos La Trinidad, San Antonio, TX 78207	\$14,750.48	Determination pending	
Salt Lake County Treasurer	c/o Ray Lancaster, 2001 S. State St., Suite N1-200, Salt Lake City, UT 84114-4575	\$20,310.06	Determination pending	
Missoula County Treasurer	200 W. Broadway, Missoula, MT 59801	\$6,629.73	Determination pending	
Snohomish County Treasurer	3000 Rockefeller Ave, M/S 501, Everett, WA 98201-4060	\$196,021.93	Determination pending	
Maricopa County Treasurer	301 W Jefferson St., Suite 100, Phoenix, AZ 815003	\$11,088.13	Determination pending	
Pinal County Treasurer	PO Box 729, Florence, AZ 85132	\$2,654.83	Determination pending	
5. All unsecured claims:				
Name	Address	Amount	Disputed?	
Creative Technologies, L.L.C.	2732 Grand Ave., Suite 122, Everett, WA 98201	\$31,703,184.11	Determination pending	
Mukilteo Water and Wastewater District	7824 Mukilteo Speedway, Mukilteo, WA 98275	\$910.02	Determination pending	
Paine Field - Snohomish County Airport	Attn: Nickolis Landgraff, 10108 32nd Ave W, Suite J, Everett, WA 98204	\$659.15	Determination pending	
Columbia Fire, LLC	111 S Findlay St, Seattle, WA 98108	\$2,687.36	Determination pending	
Seaga Manufacturing, Inc.	c/o John S. Kaplan, Stool Rivers LLP, 600 University St., Suite 3600, Seattle, WA 98101	unknown	Determination pending	
Aqualux Water LLC	c/o James P. Savitt, Fennemore Craig, P.C., 1425 Fourth Ave., Suite 800, Seattle, WA 98101-2272	\$1,003,000.00	Determination pending	
Duane Okamoto and Linda Okamoto, on behalf of themselves as individuals and on behalf of their marital community	c/o James P. Savitt, Fennemore Craig, P.C., 1425 Fourth Ave., Suite 800, Seattle, WA 98101-2272	\$850,000.00	Determination pending	
Gary Young and Heidi Young, on behalf of themselves as individuals and on behalf of their marital community	c/o James P. Savitt, Fennemore Craig, P.C., 1425 Fourth Ave., Suite 800, Seattle, WA 98101-2272	\$100,300.00	Determination pending	
Oaks WaterStation Tech LLC	c/o James P. Savitt, Fennemore Craig, P.C., 1425 Fourth Ave., Suite 800, Seattle, WA 98101-2272	\$850,000.00	Determination pending	
North Peak Associates, LLC	17270 Woodinville Redmond Rd., Suite 705, Woodinville, WA 98072	\$12,465.81	Determination pending	
Town & Country Fence, Inc.	6410 212th St SW, Lynnwood, WA 98036	\$15,613.10	Determination pending	
Shutler Consulting Engineers Inc.	12503 Bel-Red Rd., Suite 100, Bellevue, WA 98005	\$64,851.00	Determination pending	
Earth Solutions NW, LLC	15365 NE 90th St., Suite 100, Redmond, WA 98052	\$16,577.47	Determination pending	
Integra Realty Resources - Charlotte, LLC	214 W Tremont Ave., Suite 200, Charlotte, NC 28203	\$3,000.00	Determination pending	
Matter Business Park @ Warm Springs Owners Association	c/o MDL Group, LLC, 5960 S Jones Blvd., Las Vegas, NV 89118	\$14,933.35	Determination pending	
Brightstreet Development LLC	221 State Ave., Suite 201, Marysville, WA 98270	\$59,177.32	Determination pending	
Main Street Design Landscape Architecture	9402 Tidal Ct., Bainbridge Island, WA 98110	\$12,600.00	Determination pending	
Vaupell Industrial Plastics	11323 Commando Rd. W., Everett, WA 98204-3533	\$3,000.00	Determination pending	
6. Owners or shareholders:				
Name	Address	Percentage of ownership		
Richard Wear		10%	Determination pending	
Ryan Wear		90%	Determination pending	
7. Applicable regulatory agencies:				
Name	Address			

SCHEDULE B

I. NONEXEMPT PROPERTY				
Type of property	Owner Entity	Location	Liquidation value on date of appointment of Receiver	Legal description (APN)
1. Real property:				
	Ideal Property Investments LLC	25377 HUNTWOOD AVENUE HAYWARD CA 94544	\$ 8,400,000	443-0090-014-00 Alameda County
	Ideal Property Investments LLC	530 OPPER STREET ESCONDIDO, CA 92029	\$ 4,797,456	228-420-35-00 San Diego County
	Ideal Property Investments LLC	7925 ARBY AVE, LAS VEGAS, NV 89113	\$ 3,854,045	176-04-813-011, 176-04-813-012, 176-04-813-013 Clark County
	Ideal Property Investments LLC	2709 ELECTRONIC LANE DALLAS TEXAS 75220	\$ 4,560,000	00000601952320000 Dallas County
	Ideal Property Investments LLC	27423 40TH AVE STANWOOD WA 98292	\$ 775,000	320422-002-017-00 Snohomish County
	Ideal Property Investments LLC	27602 40TH AVE NW, STANWOOD, WA 98292	\$ 775,000	32042200300500 Snohomish County
	Ideal Property Investments LLC	3200 SHORELINE DR CAMANO ISLAND WA 98282	\$ 830,000	S8330-00-00002-0 Island County
	Ideal Industrial Park LLC	14925 35TH AVE NE, MARYSVILLE, WA 98271	\$ 1,350,000	31053300202200, 31053300202300, 31053300202400 & 31053300201500 Snohomish County
	Ideal Property Investments LLC	3811 188TH ST NE, ARLINGTON, WA 98223	\$ 1,000,000	310516003026 Snohomish County
	Ideal Property Investments LLC	11410 BEVERLY BARK RD, EVERETT, WA 98204	\$ 7,470,000	280423003009 Snohomish County
	Ideal Property Investments LLC	12 EMERY ROAD, OROVILLE, WA 98844	\$ 175,000	490006006 Okanogan County
	Ideal Property Investments LLC	653 E 20TH ST, YUMA, AZ 85365	\$ 1,500,000	665-53-071 Yuma County
	Ideal Property Investments LLC	700 S ARIZONA BLVD, COOLIDGE, AZ 85128	\$ 100,000	204-11-041B Pinal County
	Ideal Property Investments LLC	1930 N 22ND AVE, PHOENIX, AZ 85034	\$ 5,450,000	110-51-007 Maricopa County
	Ideal Property Investments LLC	4237 E MAGNOLIA, PHOENIX, AZ 85034	\$ 1,050,000	124-46-011A Maricopa County
	Ideal Property Investments LLC	877 ORANGE AVE, TALLAHASSEE, FL 32310	\$ 599,000	4111204780000 Leon County
	2129 Andrea Lane LLC	2129 ANDREA LANE, FORT MYERS, FL 33912	\$ 2,235,000	25-45-24-00-00001.017B Lee County
	1118 Virginia Street LLC	1118 VIRGNIA AVE., COLUMBUS, GA 31901	\$ 500,000	APN 027-036-005 Muscogee Co
	Ideal Property Investments LLC	1924 NORTH AVE W, MISSOULA, MT 59801	Unknown	0000383307 Missoula County
	701 Eden LLC	701 EDEN TERRACE, ARCHDALE, NC 27263	\$ 845,000	7708-69-9198 Randolph County
	Ideal Property Investments LLC	19355 SW TETON AVE, TUALATIN, OR 97062	\$ 2,950,000	R1225686 Washington County
	11519 South Petropark LLC	11519 S PETROPARK AVE, HOUSTON, TX 77041	\$ 915,000	116-003-000-0011 Harris County
	343 Johnny Clark LLC	343 JOHNNY CLARK RD., LONGVIEW, TX 75605	\$ 850,000	0945000000-012-00-03 Gregg County
	Ideal Property Investments LLC	586 W 930 SOUTH, SANDY, UT	Unknown	27-01-351-028-0000 Salt Lake County
	Ideal Property Investments LLC	8460 THOMAS AVENUE, BRIDGEVIEW, IL 60455	\$ 650,000	18-36-409-016-0000 Cook County
	Ideal Property Investments LLC	630 VEREDA, SAN ANTONIO, TX 78201	Unknown	416119 Bexar County
	Ideal Property Investments LLC	4407 SUN VISTA LN, SAN ANTONIO, TX 78217	Unknown	532987 Bexar County
2. Fixtures:				
3. Cash and bank accounts:				
		Bank of America	\$68,605.19	
		Cadence Bank	\$200,788.97	
		Undeposited Funds	\$146,269.72	
4. Inventory:				
5. Accounts receivable:				
		Unknown Sources	\$989,101.37	
6. Equipment:				
7. Prepaid expenses, including deposits, insurance, rents & utilities:				
8. Other, including loans to third parties, claims, and choses in action:				
		Tenant Security Deposits	(\$21,907.50)	
		Undocumented intercompany transfer	(\$3,982,717.69)	
		Note Receivable	\$1,031,250.00	
II. EXEMPT PROPERTY:				
N/A				